



Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))
Customer Code/Grade/Narration : ED03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1663/ED03-51/57457
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

MAT-1663/ED03-51/57457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	210,612.00
Cheques Payments	1	21-07-2023	250,000.00
Credit Balance	0		
Error Correction	0		
Received total			460,612.00
Receivable total			460,512.75
over			Over payments 99.25

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57457-1	Deposit date : 24-07-2023 Bank account : SAMPATH BANK - 110041381	210,612.00
02	25-07-2023	cheque		Cheque no : 263931 Cheque present date : 21-07-2023 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	250,000.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B281360	24-06-2023	MAT	43,100.00	0.00	0.00	13,915.00	29,185.00	29,185.00	0.00		
02	AD009B281649	27-06-2023	WAC	113,090.00	0.00	0.00	0.00	113,090.00	113,090.00	0.00		
03	AD009B282082	29-06-2023	MAT	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
04	AD009B282987	07-07-2023	MAT	34,700.00	2,429.00 Rate - 7%	0.00	0.00	32,271.00	32,271.00	0.00		
05	AD009B283078	10-07-2023	MAT	36,255.00	2,537.85 Rate - 7%	0.00	0.00	33,717.15	33,717.15	0.00		
06	AD009B283084	10-07-2023	MAT	214,120.00	36,400.40 Rate - 17%	0.00	0.00	177,719.60	177,719.60	0.00		
07	AD009B283093	10-07-2023	MAT	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
Total				517,265.00	42,837.25	0.00	13,915.00	460,512.75	460,512.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY